

## 8660 Public Utilities Commission

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$3,280	-	-
Allocation for employee compensation	32	-	-
Adjustment per Section 3.60	-1	-	-
001 Budget Act appropriation	-	\$3,762	\$3,701
Adjustment per Section 3.60	-	6	-
Adjustment per Section 3.55	-	-4	-
<b>Totals Available</b>	<b>\$3,311</b>	<b>\$3,764</b>	<b>\$3,701</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,307</b>	<b>\$3,764</b>	<b>\$3,701</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$3,423	-	-
Allocation for employee compensation	34	-	-
Adjustment per Section 3.60	-1	-	-
001 Budget Act appropriation	-	\$3,907	\$4,163
Adjustment per Section 3.60	-	6	-
Adjustment per Section 3.55	-	-4	-
<b>Totals Available</b>	<b>\$3,456</b>	<b>\$3,909</b>	<b>\$4,163</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,452</b>	<b>\$3,909</b>	<b>\$4,163</b>
<b>0412 Transportation Rate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$2,702	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	-	-
001 Budget Act appropriation	-	\$2,715	\$2,766
Adjustment per Section 3.60	-	4	-
Adjustment per Section 3.55	-	-4	-
003 Budget Act appropriation	152	138	151
<b>Totals Available</b>	<b>\$2,855</b>	<b>\$2,853</b>	<b>\$2,917</b>
Unexpended balance, estimated savings	-115	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,740</b>	<b>\$2,853</b>	<b>\$2,917</b>
<b>0461 Public Utilities Commission Transportation Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$10,681	-	-
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	-4	-	-
001 Budget Act appropriation	-	\$11,327	\$11,397
Adjustment per Section 3.60	-	18	-
Adjustment per Section 3.55	-	-14	-
003 Budget Act appropriation	562	504	561
Adjustment per Section 4.30 (Lease-Revenue)	-	1	-
<b>Totals Available</b>	<b>\$11,247</b>	<b>\$11,836</b>	<b>\$11,958</b>
Unexpended balance, estimated savings	-19	-	-

\* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>TOTALS, EXPENDITURES</b>	<b>\$11,228</b>	<b>\$11,836</b>	<b>\$11,958</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$77,148	-	-
Allocation for employee compensation	824	-	-
Allocation for contingencies or emergencies	3,801	-	-
Adjustment per Section 3.60	-28	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$82,309	-
Adjustment per Section 3.60	-	173	-
Adjustment per Section 3.55	-	-105	-
001 Budget Act appropriation	-	-	\$84,487
003 Budget Act appropriation	4,383	3,942	4,390
Adjustment per Section 4.30 (Lease-Revenue)	-1	2	-
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(22,868)	(23,629)	(23,871)
Prior year balances available:			
Chapter 776, Statutes of 2006	597	597	-
<b>Totals Available</b>	<b>\$86,724</b>	<b>\$86,918</b>	<b>\$88,877</b>
Unexpended balance, estimated savings	-769	-597	-
Balance available in subsequent years	-597	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$85,358</b>	<b>\$86,321</b>	<b>\$88,877</b>
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,361	\$64,795	\$57,570
<b>Totals Available</b>	<b>\$56,361</b>	<b>\$64,795</b>	<b>\$57,570</b>
Unexpended balance, estimated savings	-14,894	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$41,467</b>	<b>\$64,795</b>	<b>\$57,570</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$196,148	\$51,565	\$49,897
011 Budget Act appropriation (loan to the General Fund) as amended by Chapter 269, Statutes of 2008	(35,000)	-	-
Chapter 2, Statutes of 2009, Third Extraordinary Session	(40,000)	(-)	-
<b>Totals Available</b>	<b>\$196,148</b>	<b>\$51,565</b>	<b>\$49,897</b>
Unexpended balance, estimated savings	-57,164	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$138,984</b>	<b>\$51,565</b>	<b>\$49,897</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$308,154	\$329,558	\$420,067
011 Budget Act appropriation (loan to the General Fund) as amended by Chapter 269, Statutes of 2008	(30,000)	-	-
Chapter 2, Statutes of 2009, Third Extraordinary Session	(15,000)	(-)	-
<b>Totals Available</b>	<b>\$308,154</b>	<b>\$329,558</b>	<b>\$420,067</b>
Unexpended balance, estimated savings	-71,566	-36,258	-
<b>TOTALS, EXPENDITURES</b>	<b>\$236,588</b>	<b>\$293,300</b>	<b>\$420,067</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,046	\$68,953	\$69,206

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
011 Budget Act appropriation (loan to the General Fund) as amended by Chapter 269, Statutes of 2008	(85,000)	-	-
Chapter 2, Statutes of 2009, Third Extraordinary Session	(-55,000)	(-)	-
<b>Totals Available</b>	<b>\$69,046</b>	<b>\$68,953</b>	<b>\$69,206</b>
Unexpended balance, estimated savings	-22	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$69,024</b>	<b>\$68,953</b>	<b>\$69,206</b>
<b>0491 Payphone Service Providers Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$495	\$149	\$73
<b>Totals Available</b>	<b>\$495</b>	<b>\$149</b>	<b>\$73</b>
Unexpended balance, estimated savings	-244	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$251</b>	<b>\$149</b>	<b>\$73</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,451	\$73,508	\$69,933
<b>Totals Available</b>	<b>\$33,451</b>	<b>\$73,508</b>	<b>\$69,933</b>
Unexpended balance, estimated savings	-1,203	-57,475	-
<b>TOTALS, EXPENDITURES</b>	<b>\$32,248</b>	<b>\$16,033</b>	<b>\$69,933</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,272	\$1,284	\$3,077
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	-	2	-
Adjustment per Section 3.55	-	-2	-
Budget Adjustment	-1	938	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,283</b>	<b>\$2,222</b>	<b>\$3,077</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$13,462	\$22,880	\$64,669
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
Public Utilities Code Section 895	\$487,615	\$545,082	\$546,929
<b>TOTALS, EXPENDITURES</b>	<b>\$487,615</b>	<b>\$545,082</b>	<b>\$546,929</b>
<b>3089 Public Utilities Commission Ratepayer Advocate Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,658	\$23,629	\$23,871
Allocation for employee compensation	224	-	-
Adjustment per Section 3.60	-8	37	-
Adjustment per Section 3.55	-	-28	-
<b>Totals Available</b>	<b>\$22,874</b>	<b>\$23,638</b>	<b>\$23,871</b>
Unexpended balance, estimated savings	-381	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22,493</b>	<b>\$23,638</b>	<b>\$23,871</b>
<b>3141 California Advanced Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50,221	\$25,063
Chapter 393, Statutes of 2008	\$25,000	-	-
<b>Totals Available</b>	<b>\$25,000</b>	<b>\$50,221</b>	<b>\$25,063</b>
Unexpended balance, estimated savings	-24,965	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$35</b>	<b>\$50,221</b>	<b>\$25,063</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,149,535</b>	<b>\$1,247,521</b>	<b>\$1,441,971</b>

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